1 LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 26 LOTP0070

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 06/18/1998 FISCAL YEAR 1997/1998 TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CO	DE PAYN	MENT TYPE		
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	FRESNO COUNTY						
	KINDERGARTEN THRU	12TH GRADE					
0	A1000010	FRESNO COUNTY SUP	ERINTENDENT		T		
0	01	3,579	\$98,020.64	\$1,153.27	\$15,248.44	\$0.00	\$114,422.35
	02	3,579	\$103,443.10	\$0.00	\$0.00	\$0.00	\$103,443.10
	03	3,579	\$89,170.93	\$0.00	\$0.00	\$0.00	\$89,170.93
	YEAR-TO-DATE		\$290,634.67	\$1,153.27	\$15,248.44	\$0.00	\$307,036.38
0	A1061994	ALVINA ELEMENTARY			T		
0	01	156	\$4,272.48	\$50.26	\$1,550.83-	\$0.00	\$2,771.91
	02	156	\$4,508.83	\$0.00	\$0.00	\$0.00	\$4,508.83
	03	156	\$3,886.74	\$0.00	\$0.00	\$0.00	\$3,886.74
	YEAR-TO-DATE		\$12,668.05	\$50.26	\$1,550.83-	\$0.00	\$11,167.48
0	A1062000	AMERICAN UNION EL	EMENTARY		T		
0	01	428	\$11,721.94	\$137.91	\$1,512.39-	\$0.00	\$10,347.46
	02	428	\$12,370.39	\$0.00	\$0.00	\$0.00	\$12,370.39
	03	428	\$10,663.63	\$0.00	\$0.00	\$0.00	\$10,663.63
	YEAR-TO-DATE		\$34,755.96	\$137.91	\$1,512.39-	\$0.00	\$33,381.48
0	A1062026	BIG CREEK ELEMENT	ARY		T		
0	01	92	\$2,519.67	\$29.64	\$2,549.31-	\$0.00	\$0.00
	02	92	\$2,659.05	\$0.00	\$640.55-	\$0.00	\$2,018.50
	03	92	\$2,292.18	\$0.00	\$0.00	\$0.00	\$2,292.18
	YEAR-TO-DATE		\$7,470.90	\$29.64	\$3,189.86-	\$0.00	\$4,310.68
0	A1062042	BURREL UNION ELEM	ENTARY		T		
0	01	116	\$3,176.97	\$37.37	\$567.10-	\$0.00	\$2,647.24
	02	116	\$3,352.72	\$0.00	\$0.00	\$0.00	\$3,352.72
	03	116	\$2,890.14	\$0.00	\$0.00	\$0.00	\$2,890.14
	YEAR-TO-DATE		\$9,419.83	\$37.37	\$567.10-	\$0.00	\$8,890.10
0	A1062067	CARUTHERS UNION E	LEMENTARY		T		
0	01	821	\$22,485.31	\$264.55	\$870.20-	\$0.00	\$21,879.66
	02	821	\$23,729.19	\$0.00	\$0.00	\$0.00	\$23,729.19
	03	821	\$20,455.24	\$0.00	\$0.00	\$0.00	\$20,455.24
	YEAR-TO-DATE		\$66,669.74	\$264.55	\$870.20-	\$0.00	\$66,064.09

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

RUN DATE 06/18/1998

MASTER REGISTER FISCAL YEAR 1997/1998

				MASIER REGISIER		K	JN DAIE 06/16/1996
				L YEAR 1997/1998			TIME 10:03:09
-	ED ENTITY ID	ED ENTITY NAME	BANK COI		ENT TYPE		
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	FRESNO COUNTY						
	KINDERGARTEN THRU						
0		CARUTHERS UNION F			T		
0	01	587	\$16,076.59	\$189.15	\$4,367.15	\$0.00	\$20,632.89
	02	587	\$16,965.94	\$0.00	\$0.00	\$0.00	\$16,965.94
	03	587	\$14,625.12	\$0.00	\$0.00	\$0.00	\$14,625.12
	YEAR-TO-DATE		\$47,667.65	\$189.15	\$4,367.15	\$0.00	\$52,223.95
0	A1062109	CLAY JOINT ELEMEN	ITARY		T		
0	01	202	\$5,532.31	\$65.09	\$681.80	\$0.00	\$6,279.20
	02	202	\$5,838.36	\$0.00	\$0.00	\$0.00	\$5,838.36
	03	202	\$5,032.83	\$0.00	\$0.00	\$0.00	\$5,032.83
	YEAR-TO-DATE		\$16,403.50	\$65.09	\$681.80	\$0.00	\$17,150.39
0	A1062117	CLOVIS UNIFIED			T		
0	01	31,624	\$866,109.19	\$10,190.32	\$287.17-	\$0.00	\$876,012.34
	02	31,624	\$914,021.96	\$0.00	\$0.00	\$0.00	\$914,021.96
	03	31,624	\$787,913.24	\$0.00	\$0.00	\$0.00	\$787,913.24
	YEAR-TO-DATE		\$2,568,044.39	\$10,190.32	\$287.17-	\$0.00	\$2,577,947.54
0	A1062125	COALINGA/HURON JO	OINT UNIFIED		T		
0	01	3,929	\$107,606.34	\$1,266.05	\$11,580.62-	\$0.00	\$97,291.77
	02	3,929	\$113,559.07	\$0.00	\$0.00	\$0.00	\$113,559.07
	03	3,929	\$97,891.19	\$0.00	\$0.00	\$0.00	\$97,891.19
	YEAR-TO-DATE		\$319,056.60	\$1,266.05	\$11,580.62-	\$0.00	\$308,742.03
0	A1062158	FOWLER UNIFIED			T		
0	01	2,092	\$57,295.10	\$674.11	\$7,200.88-	\$0.00	\$50,768.33
	02	2,092	\$60,464.64	\$0.00	\$0.00	\$0.00	\$60,464.64
	03	2,092	\$52,122.26	\$0.00	\$0.00	\$0.00	\$52,122.26
	YEAR-TO-DATE		\$169,882.00	\$674.11	\$7,200.88-	\$0.00	\$163,355.23
0	A1062166	FRESNO UNIFIED			T		
0	01	78,580	\$2,152,126.88	\$25,321.12	\$233,984.60-	\$0.00	\$1,943,463.40
	02	78,580	\$2,271,181.56	\$0.00	\$0.00	\$0.00	\$2,271,181.56
	03	78,580	\$1,957,823.90	\$0.00	\$0.00	\$0.00	\$1,957,823.90
	YEAR-TO-DATE		\$6,381,132.34	\$25,321.12	\$233,984.60-	\$0.00	\$6,172,468.86

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 06/18/1998 FISCAL YEAR 1997/1998 TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CC	DE PAYM	ENT TYPE		
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	FRESNO COUNTY						
	KINDERGARTEN THRU	12TH GRADE					
0	A1062174	WEST FRESNO ELEME	NTARY		T		
0	01	932	\$25,525.35	\$300.32	\$5,909.53	\$0.00	\$31,735.20
	02	932	\$26,937.40	\$0.00	\$0.00	\$0.00	\$26,937.40
	03	932	\$23,220.81	\$0.00	\$0.00	\$0.00	\$23,220.81
	YEAR-TO-DATE		\$75,683.56	\$300.32	\$5,909.53	\$0.00	\$81,893.41
0	A1062240	KINGSBURG JOINT U	NION ELEMENTA		T		
0	01	1,898	\$51,981.88	\$611.59	\$3,090.56	\$0.00	\$55,684.03
	02	1,898	\$54,857.50	\$0.00	\$0.00	\$0.00	\$54,857.50
	03	1,898	\$47,288.74	\$0.00	\$0.00	\$0.00	\$47,288.74
	YEAR-TO-DATE		\$154,128.12	\$611.59	\$3,090.56	\$0.00	\$157,830.27
0	A1062257	KINGSBURG JOINT U	NION HIGH		T		
0	01	1,015	\$27,798.53	\$327.06	\$4,908.17-	\$0.00	\$23,217.42
	02	1,015	\$29,336.33	\$0.00	\$0.00	\$0.00	\$29,336.33
	03	1,015	\$25,288.76	\$0.00	\$0.00	\$0.00	\$25,288.76
	YEAR-TO-DATE		\$82,423.62	\$327.06	\$4,908.17-	\$0.00	\$77,842.51
0	A1062265	KINGS CANYON JOIN	T UNIFIED		T		
0	01	8,560	\$234,438.86	\$2,758.32	\$24,425.64-	\$0.00	\$212,771.54
	02	8,560	\$247,407.91	\$0.00	\$0.00	\$0.00	\$247,407.91
	03	8,560	\$213,272.74	\$0.00	\$0.00	\$0.00	\$213,272.74
	YEAR-TO-DATE		\$695,119.51	\$2,758.32	\$24,425.64-	\$0.00	\$673,452.19
0	A1062281	LATON JOINT UNIFI	ED		T		
0	01	854	\$23,389.11	\$275.18	\$7,008.02-	\$0.00	\$16,656.27
	02	854	\$24,682.98	\$0.00	\$0.00	\$0.00	\$24,682.98
	03	854	\$21,277.44	\$0.00	\$0.00	\$0.00	\$21,277.44
	YEAR-TO-DATE		\$69,349.53	\$275.18	\$7,008.02-	\$0.00	\$62,616.69
0	A1062323	MONROE ELEMENTARY			T		
0	01	201	\$5,504.93	\$64.76	\$1,363.73-	\$0.00	\$4,205.96
	02	201	\$5,809.46	\$0.00	\$0.00	\$0.00	\$5,809.46
	03	201	\$5,007.92	\$0.00	\$0.00	\$0.00	\$5,007.92
	YEAR-TO-DATE		\$16,322.31	\$64.76	\$1,363.73-	\$0.00	\$15,023.34

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 06/18/1998 FISCAL YEAR 1997/1998 TIME 10:03:09 - ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA DAILY ADJUSTMENT ADJUSTMENT PAID PAYMENT APPORTIONED DEDUCTION NUMBER ATTENDANCE AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT 0 FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE 0 A1062331 ORANGE CENTER ELEMENTARY т 01 327 \$8,955.78 \$105.37 \$3,147.12-\$0.00 \$5,914.03 \$9,451.21 \$9,451.21 02 327 \$0.00 \$0.00 \$0.00 \$0.00 327 \$8,147.21 \$0.00 \$0.00 \$8,147.21 0.3 YEAR-TO-DATE \$26,554.20 \$105.37 \$3,147.12-\$0.00 \$23,512.45 0 A1062356 PACIFIC UNION ELEMENTARY Т 01 490 \$13,419.98 \$157.89 \$240.49 \$0.00 \$13,818.36 02 490 \$14,162.36 \$0.00 \$0.00 \$0.00 \$14,162.36 03 490 \$12,208.36 \$0.00 \$0.00 \$0.00 \$12,208.36 YEAR-TO-DATE \$39,790.70 \$240.49 \$0.00 \$40,189.08 \$157.89 A1062364 PARLIER UNIFIED 01 2,752 \$75,371.00 \$886.78 \$5,354.94 \$0.00 \$81,612.72 2,752 \$0.00 \$79,540.48 02 \$79,540.48 \$0.00 \$0.00 03 2,752 \$68,566.19 \$0.00 \$0.00 \$0.00 \$68,566.19 YEAR-TO-DATE \$223,477.67 \$886.78 \$5,354.94 \$0.00 \$229,719.39 0 A1062372 PINE RIDGE ELEMENTARY Т 01 113 \$3,094.81 \$36.41 \$18.91-\$0.00 \$3,112.31

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\$192,319.43

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1 LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 30 LOTP0070

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

RUN DATE 06/18/1998

MASTER REGISTER FISCAL YEAR 1997/1998

PAYMENT 1D					ASIER REGISIER		RU	N DAIE 06/16/1996
PAYMENT DALLY APORTIONED DAUSTMENT ADJUSTMENT ADJUSTMENT DEDUCTION AMOUNT A								TIME 10:03:09
PAYMENT DALLY APPORTIONED ADJUSTMENT ADJUSTMENT ADJUSTMENT AMOUNT AM	_	ED ENTITY ID		BANK CODE				
NUMBER ATTENDANCE AMOUNT	0							
## FRENO COUNTY KINDERGARTEN THRU 12TH GRADE 0 A1062430 SELMA UNIFIED 0 10 5,563 \$152,357.87 \$1,792.58 \$17,393.88- \$0.00 \$136,756.57 \$1.00 \$1.								
KINDERGARTEN THRU 12TH GRADE			ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0 A1062430 SELMA UNIFIED T	0							
0 01 5,563 \$152,357.87 \$1,792.58 \$17,393.88- \$0.00 \$136,756.57 02 5,563 \$1360,786.24 \$0.00 \$0.00 \$0.00 \$1.00 \$126,756.27 YEAR-TO-DATE \$451,746.48 \$1,792.58 \$17,393.88- \$0.00 \$3138,602.37 YEAR-TO-DATE \$451,746.48 \$1,792.58 \$17,393.88- \$0.00 \$138,602.37 YEAR-TO-DATE \$451,746.48 \$1,792.58 \$17,393.88- \$0.00 \$138,602.37 YEAR-TO-DATE \$451,746.48 \$1,792.58 \$17,393.88- \$0.00 \$3436,145.18 0 Al062513 WASHINGTON COLONY ELEMENTRAYY T 0 01 475 \$13,009.16 \$153.06 \$576.62- \$0.00 \$12,585.60 02 475 \$11,834.64 \$0.00 \$0.00 \$0.00 \$1.343.464 YEAR-TO-DATE \$38,572.62 \$153.06 \$576.62- \$0.00 \$313,728.82 YEAR-TO-DATE \$38,572.62 \$153.06 \$576.62- \$0.00 \$314,43.64 YEAR-TO-DATE \$38,572.62 \$153.06 \$576.62- \$0.00 \$318,149.06 0 Al062521 WASHINGTON UNTON HIGH T 0 01 1,195 \$32,728.32 \$385.06 \$12,228.71 \$0.00 \$45,342.09 02 1,195 \$32,738.83 \$0.00 \$0.00 \$0.00 \$45,342.09 02 1,195 \$32,738.83 \$0.00 \$0.00 \$0.00 \$345,342.09 03 1,195 \$29,773.47 \$0.00 \$0.00 \$0.00 \$29,773.47 YEAR-TO-DATE \$97,040.62 \$385.06 \$12,228.71 \$0.00 \$109,654.39 0 Al062539 WEST PARK ELEMENTARY T 0 01 345 \$9,448.76 \$111.17 \$1,865.81 \$0.00 \$109,654.39 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,971.46 0 Al062547 WESTSIDE ELEMENTARY T 0 01 400 \$10,955.08 \$111.17 \$1,865.81 \$0.00 \$29,992.88 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 YEAR-TO-DATE \$28,015.91 \$0.00 \$0.00 \$0.00 \$9,991.46 0 Al062547 WESTSIDE ELEMENTARY T 0 01 \$400 \$10,955.08 \$128.89 \$888.46- \$0.00 \$11,561.11 \$0.00 \$0.00 \$9,966.01								
02 5.563 \$160,786.24 \$0.00 \$0.00 \$0.00 \$0.00 \$160,786.24 03 5.563 \$138,602.37 \$0.00 \$0.00 \$0.00 \$138,602.37 \$138,602.37 \$0.00 \$0.00 \$0.00 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$138,602.37 \$10.00 \$10.00 \$13,602.37 \$10.00 \$10.00 \$13,602.37 \$10.00 \$10.00 \$13,602.37 \$10.00 \$10.00 \$10.00 \$13.60 \$155.06 \$153.06 \$153.06 \$576.62- \$0.00 \$13,728.82 \$0.00 \$0.00 \$0.00 \$0.00 \$13,728.82 \$0.00 \$0.00 \$0.00 \$0.00 \$13,728.82 \$0.00 \$0.00 \$0.00 \$0.00 \$13,728.82 \$0.00 \$0.00 \$0.00 \$0.00 \$13,728.82 \$0.00 \$0.00 \$0.00 \$0.00 \$13,728.82 \$0.00 \$0.00 \$0.00 \$0.00 \$13,728.82 \$0.00 \$0.	•					=		
03	0		•				•	• •
YEAR-TO-DATE			-					
0 A1062513 WASHINGTON COLONY ELEMENTARY 0 01 475 \$13,009.16 \$153.06 \$576.62- \$0.00 \$12,585.60 02 475 \$13,728.82 \$0.00 \$0.00 \$0.00 \$13,728.82 03 475 \$11,834.64 \$0.00 \$0.00 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,834.64 \$0.00 \$11,955 \$13,728.82 \$153.06 \$12,228.71 \$0.00 \$13,436.90 \$10,905 \$14,938.83 \$0.00 \$0.00 \$0.00 \$11,955.38 \$0.00 \$11,955 \$14,538.83 \$0.00 \$0.00 \$0.00 \$14,538.83 \$0.00 \$10,9654.39 \$0.		* *	5,563	-		•		
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03 475 \$11,834.64 \$0.00 \$0.00 \$0.00 \$0.00 \$11,834.64 \$10.00 \$11,834.64 \$20.00 \$3576.62 \$0.00 \$38,149.06 \$10.00 \$38,149.06 \$10.00 \$10.00 \$38,149.06 \$10.00 \$38,149.06 \$10.00 \$10.00 \$11,951 \$10.00 \$10.	0	01		\$13,009.16	\$153.06	•	•	\$12,585.60
YEAR-TO-DATE \$38,572.62 \$153.06 \$576.62- \$0.00 \$38,149.06 0 A1062521 WASHINGTON UNION HIGH T T \$0.00 \$45,342.09 0 2 1,195 \$32,728.32 \$385.06 \$12,228.71 \$0.00 \$45,342.09 0 2 1,195 \$34,538.83 \$0.00 \$0.00 \$0.00 \$29,773.47 VEAR-TO-DATE \$97,040.62 \$385.06 \$12,228.71 \$0.00 \$29,773.47 0 A1062539 WEST PARK ELEMENTARY T T \$0.00 \$0.00 \$11,425.74 0 2 345 \$9,448.76 \$111.17 \$1,865.81 \$0.00 \$9.971.46 0 3 345 \$9,971.46 \$0.00 \$0.00 \$0.00 \$9.971.46 0 3 345 \$9,971.46 \$0.00 \$0.00 \$0.00 \$9.00 \$9.971.46 0 3 345 \$8,595.68 \$0.00 \$0.00 \$0.00 \$0.00 \$9.971.46 0 400 \$10,955.08 \$111.17 \$1,865.81 \$0.00		02		\$13,728.82	•	•	•	
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YEAR-TO-DATE \$97,040.62 \$385.06 \$12,228.71 \$0.00 \$109,654.39 0 A1062539 WEST PARK ELEMENTARY T 0 01 345 \$9,448.76 \$111.17 \$1,865.81 \$0.00 \$11,425.74 02 345 \$9,971.46 \$0.00 \$0.00 \$0.00 \$9,971.46 03 345 \$8,595.68 \$0.00 \$0.00 \$0.00 \$9,971.46 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 0 A1062547 WESTSIDE ELEMENTARY T 0 01 400 \$10,955.08 \$128.89 \$888.46- \$0.00 \$10,195.51 02 400 \$11,561.11 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$0.00 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$0.00		02	1,195	\$34,538.83	\$0.00	\$0.00	\$0.00	\$34,538.83
0 A1062539 WEST PARK ELEMENTARY T 0 01 345 \$9,448.76 \$111.17 \$1,865.81 \$0.00 \$11,425.74 02 345 \$9,971.46 \$0.00 \$0.00 \$0.00 \$0.00 \$9,971.46 03 345 \$8,595.68 \$0.00 \$0.00 \$0.00 \$8,595.68 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 0 A1062547 WESTSIDE ELEMENTARY T T 0 01 400 \$10,955.08 \$128.89 \$888.46- \$0.00 \$10,195.51 02 400 \$11,561.11 \$0.00 \$0.00 \$0.00 \$10,195.51 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$9,966.01 YEAR-TO-DATE \$32,482.20 \$128.89 \$888.46- \$0.00 \$31,722.63 0 A1073809 FIREBAUGH-LAS DELTAS UNIFIED T 0 01 2,273 \$62,252.28 \$732.43 \$7,560.96 \$0.00 \$70,545.67 02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>03</td><td>1,195</td><td>\$29,773.47</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$29,773.47</td></t<>		03	1,195	\$29,773.47	\$0.00	\$0.00	\$0.00	\$29,773.47
0 01 345 \$9,448.76 \$111.17 \$1,865.81 \$0.00 \$11,425.74 02 345 \$9,971.46 \$0.00 \$0.00 \$0.00 \$9,971.46 03 345 \$8,595.68 \$0.00 \$0.00 \$0.00 \$0.00 \$8,595.68 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 \$0.00 \$		YEAR-TO-DATE		\$97,040.62	\$385.06	\$12,228.71	\$0.00	\$109,654.39
02 345 \$9,971.46 \$0.00 \$0.00 \$0.00 \$9,971.46 03 345 \$8,595.68 \$0.00 \$0.00 \$0.00 \$8,595.68 \$0.00 \$0.00 \$0.00 \$8,595.68 \$0.00 \$0	0	A1062539	WEST PARK ELEMENT	ARY		T		
03 345 \$8,595.68 \$0.00 \$0.00 \$0.00 \$8,595.68 YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 \$0.00 \$10,195.51 \$0.00 \$10,195.51 \$0.00 \$10,195.51 \$0.00 \$10,195.51 \$0.00 \$10,195.51 \$0.00 \$11,561.11 \$0.00 \$0.00 \$0.00 \$11,561.11 \$0.00 \$0.00 \$0.00 \$11,561.11 \$0.00 \$0.00 \$0.00 \$0.00 \$11,561.11 \$0.00 \$	0	01	345	\$9,448.76	\$111.17	\$1,865.81	\$0.00	\$11,425.74
YEAR-TO-DATE \$28,015.90 \$111.17 \$1,865.81 \$0.00 \$29,992.88 0 A1062547 WESTSIDE ELEMENTARY T T T \$0.00 \$10,195.51 0 01 400 \$10,955.08 \$128.89 \$888.46- \$0.00 \$10,195.51 02 400 \$11,561.11 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$9,966.01 YEAR-TO-DATE \$32,482.20 \$128.89 \$888.46- \$0.00 \$31,722.63 0 A1073809 FIREBAUGH-LAS DELTAS UNIFIED T T T 0 01 2,273 \$62,252.28 \$732.43 \$7,560.96 \$0.00 \$70,545.67 02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 \$56,696.05 03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88		02	345	\$9,971.46	\$0.00	\$0.00	\$0.00	\$9,971.46
0 A1062547 WESTSIDE ELEMENTARY T 0 01 400 \$10,955.08 \$128.89 \$888.46- \$0.00 \$10,195.51 02 400 \$11,561.11 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$9,966.01 YEAR-TO-DATE \$32,482.20 \$128.89 \$888.46- \$0.00 \$31,722.63 0 A1073809 FIREBAUGH-LAS DELTAS UNIFIED T 0 01 2,273 \$62,252.28 \$732.43 \$7,560.96 \$0.00 \$70,545.67 02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 \$56,696.05 03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88		03	345	\$8,595.68	\$0.00	\$0.00	\$0.00	\$8,595.68
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02 400 \$11,561.11 \$0.00 \$0.00 \$0.00 \$11,561.11 03 400 \$9,966.01 \$0.00 \$0.00 \$9,966.01 \$0.00 \$0.00 \$9,966.01 \$0.00	0	A1062547	WESTSIDE ELEMENTA	RY		T		
03 400 \$9,966.01 \$0.00 \$0.00 \$0.00 \$9,966.01 YEAR-TO-DATE \$32,482.20 \$128.89 \$888.46- \$0.00 \$31,722.63 0 A1073809 FIREBAUGH-LAS DELTAS UNIFIED T 0 01 2,273 \$62,252.28 \$732.43 \$7,560.96 \$0.00 \$70,545.67 02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 \$65,696.05 03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88	0	01	400	\$10,955.08	\$128.89	\$888.46-	\$0.00	\$10,195.51
YEAR-TO-DATE \$32,482.20 \$128.89 \$888.46- \$0.00 \$31,722.63 0 A1073809 FIREBAUGH-LAS DELTAS UNIFIED T 0 01 2,273 \$62,252.28 \$732.43 \$7,560.96 \$0.00 \$70,545.67 02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 \$65,696.05 03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88		02	400	\$11,561.11	\$0.00	\$0.00	\$0.00	\$11,561.11
0 A1073809 FIREBAUGH-LAS DELTAS UNIFIED T 0 01 2,273 \$62,252.28 \$732.43 \$7,560.96 \$0.00 \$70,545.67 02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 \$65,696.05 03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88		03	400	\$9,966.01	\$0.00	\$0.00	\$0.00	\$9,966.01
0 01 2,273 \$62,252.28 \$732.43 \$7,560.96 \$0.00 \$70,545.67 02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 \$65,696.05 03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88		YEAR-TO-DATE		\$32,482.20	\$128.89	\$888.46-	\$0.00	\$31,722.63
02 2,273 \$65,696.05 \$0.00 \$0.00 \$0.00 \$65,696.05 03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88	0	A1073809	FIREBAUGH-LAS DEL	TAS UNIFIED		T		
03 2,273 \$56,631.88 \$0.00 \$0.00 \$0.00 \$56,631.88	0	01	2,273	\$62,252.28	\$732.43	\$7,560.96	\$0.00	\$70,545.67
-/		02	2,273	\$65,696.05	\$0.00	\$0.00	\$0.00	\$65,696.05
		03	2,273	\$56,631.88	\$0.00	\$0.00	\$0.00	\$56,631.88
YEAR-TO-DATE \$184,580.21 \$732.43 \$7,560.96 \$0.00 \$192,873.60		YEAR-TO-DATE		\$184,580.21	\$732.43	\$7,560.96	\$0.00	\$192,873.60

1 LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

PAGE - 31

RUN DATE 06/18/1998

				MASIER REGISIER		RU	N DAIE 06/16/1996
				L YEAR 1997/1998			TIME 10:03:09
_	ED ENTITY ID	ED ENTITY NAME	BANK COI		ENT TYPE		
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	FRESNO COUNTY						
	KINDERGARTEN THRU						
0	A1073965	CENTRAL UNIFIED			T		
0	01	8,699	\$238,245.75	\$2,803.11	\$59,036.07	\$0.00	\$300,084.93
	02	8,699	\$251,425.40	\$0.00	\$0.00	\$0.00	\$251,425.40
	03	8,699	\$216,735.93	\$0.00	\$0.00	\$0.00	\$216,735.93
	YEAR-TO-DATE		\$706,407.08	\$2,803.11	\$59,036.07	\$0.00	\$768,246.26
0	A1073999	KERMAN UNIFIED			T		
0	01	3,445	\$94,350.68	\$1,110.09	\$2,500.57	\$0.00	\$97,961.34
	02	3,445	\$99,570.12	\$0.00	\$0.00	\$0.00	\$99,570.12
	03	3,445	\$85,832.31	\$0.00	\$0.00	\$0.00	\$85,832.31
	YEAR-TO-DATE		\$279,753.11	\$1,110.09	\$2,500.57	\$0.00	\$283,363.77
0	A1075127	MENDOTA UNIFIED			T		
0	01	2,012	\$55,104.08	\$648.33	\$8,144.51-	\$0.00	\$47,607.90
	02	2,012	\$58,152.42	\$0.00	\$0.00	\$0.00	\$58,152.42
	03	2,012	\$50,129.06	\$0.00	\$0.00	\$0.00	\$50,129.06
	YEAR-TO-DATE		\$163,385.56	\$648.33	\$8,144.51-	\$0.00	\$155,889.38
0	A1075234	GOLDEN PLAINS UNI	FIED		T		
0	01	2,055	\$56,281.76	\$662.19	\$1,482.22-	\$0.00	\$55,461.73
	02	2,055	\$59,395.24	\$0.00	\$0.00	\$0.00	\$59,395.24
	03	2,055	\$51,200.40	\$0.00	\$0.00	\$0.00	\$51,200.40
	YEAR-TO-DATE		\$166,877.40	\$662.19	\$1,482.22-	\$0.00	\$166,057.37
0	A1075275	SIERRA UNIFIED			T		
0	01	2,366	\$64,799.34	\$762.40	\$7,168.51-	\$0.00	\$58,393.23
	02	2,366	\$68,384.01	\$0.00	\$0.00	\$0.00	\$68,384.01
	03	2,366	\$58,948.98	\$0.00	\$0.00	\$0.00	\$58,948.98
	YEAR-TO-DATE		\$192,132.33	\$762.40	\$7,168.51-	\$0.00	\$185,726.22
0	A1075408	RIVERDALE JT. UNI	FIED		T		
0	01	1,642	\$44,970.63	\$529.10	\$3,866.18	\$0.00	\$49,365.91
	02	1,642	\$47,458.38	\$0.00	\$0.00	\$0.00	\$47,458.38
	03	1,642	\$40,910.49	\$0.00	\$0.00	\$0.00	\$40,910.49
	YEAR-TO-DATE		\$133,339.50	\$529.10	\$3,866.18	\$0.00	\$137,734.78

1 LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 32 LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

RUN DATE 06/18/1998 FISCAL YEAR 1997/1998

						- -	
			TIME 10:03:09				
-	- ED ENTITY ID	ED ENTITY NAME	BANK (CODE PAYME	ENT TYPE		
0)	AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	FRESNO COUNTY						
	KINDERGARTEN THRU	12TH GRADE					
0) KINDERGARTEN THRU	12TH GRADE TOTAL					
0	01	177,867	\$4,871,371.09	\$57,314.58	\$239,711.46-	\$0.00	\$4,688,974.21
	02	177,867	\$5,140,853.11	\$0.00	\$640.55-	\$0.00	\$5,140,212.56
	03	177,867	\$4,431,563.34	\$0.00	\$0.00	\$0.00	\$4,431,563.34
	YEAR-TO-DATE		\$14,443,787.54	\$57,314.58	\$240,352.01-	\$0.00	\$14,260,750.11

1 LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 33 LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

RUN DATE 06/18/1998

TIME 10:03:09

FISCAL YEAR 1997/1998

-	ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYME	ENT TYPE		
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	FRESNO COUNTY						
	COMMUNITY COLLEGE	S					
0	B1062133	WEST HILLS			T		
0	01	2,698	\$73,892.06	\$869.38	\$61,907.66	\$0.00	\$136,669.10
	02	2,698	\$77,979.73	\$0.00	\$0.00	\$0.00	\$77,979.73
	03	2,698	\$67,220.77	\$0.00	\$0.00	\$0.00	\$67,220.77
	YEAR-TO-DATE		\$219,092.56	\$869.38	\$61,907.66	\$0.00	\$281,869.60
0	B1062463	STATE CENTER			T		
0	01	19,255	\$527,350.51	\$6,204.61	\$114,278.70	\$0.00	\$647,833.82
	02	19,255	\$556,523.30	\$0.00	\$0.00	\$0.00	\$556,523.30
	03	19,255	\$479,739.10	\$0.00	\$0.00	\$0.00	\$479,739.10
	YEAR-TO-DATE		\$1,563,612.91	\$6,204.61	\$114,278.70	\$0.00	\$1,684,096.22
-	COMMUNITY COLLEGE	S TOTAL					
0	01	21,953	\$601,242.57	\$7,073.99	\$176,186.36	\$0.00	\$784,502.92
	02	21,953	\$634,503.03	\$0.00	\$0.00	\$0.00	\$634,503.03
	03	21,953	\$546,959.87	\$0.00	\$0.00	\$0.00	\$546,959.87
	YEAR-TO-DATE		\$1,782,705.47	\$7,073.99	\$176,186.36	\$0.00	\$1,965,965.82
-	COUNTY TOTAL						
0	01	199,820	\$5,472,613.66	\$64,388.57	\$63,525.10-	\$0.00	\$5,473,477.13
	02	199,820	\$5,775,356.14	\$0.00	\$640.55-	\$0.00	\$5,774,715.59
	03	199,820	\$4,978,523.21	\$0.00	\$0.00	\$0.00	\$4,978,523.21
	YEAR-TO-DATE		\$16,226,493.01	\$64,388.57	\$64,165.65-	\$0.00	\$16,226,715.93